# Justin Cogo

## BALANCE SHEET SUMMARY

As of July 31, 2020

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | -2,905,538.41 |
| Accounts Receivable | 18,450,605.00 |
| Other Current Assets | 1,440.84 |
| **Total Current Assets** | **$15,546,507.43** |
| Fixed Assets | 19,190.00 |
| Other Assets | 12,000.00 |
| **TOTAL ASSETS** | **$15,577,697.43** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | 18,527.73 |
| Other Current Liabilities | 18,500.00 |
| **Total Current Liabilities** | **$37,027.73** |
| Long-Term Liabilities | 112,216.40 |
| **Total Liabilities** | **$149,244.13** |
| Equity | 15,428,453.30 |
| **TOTAL LIABILITIES AND EQUITY** | **$15,577,697.43** |